

Maricopa County Treasurer's Office

January 2012

DESCRIPTION	OBJ CODE	CURRENT MONTH EXPENDITURES	YTD EXPENDITURES	FY 2011-12 BUDGET	YTD PERCENT
<b>PERSONNEL SERVICES EXPENDITURES</b>					
Regular Pay	701	232,344	1,622,382	2,955,333	54.9%
Temporary Pay	705	-	-	28,302	0.0%
Overtime (Special Pay)	710	-	5,763	6,336	91.0%
Employee Benefits	750	77,935	547,989	1,020,326	53.7%
Other Personal Services	790	-	-	8,000	0.0%
Personnel Savings	796	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>310,279</b>	<b>2,176,134</b>	<b>4,018,297</b>	<b>54.2%</b>
<b>SUPPLIES &amp; SERVICES EXPENDITURES</b>					
General Supplies	801	1,581	8,333	23,000	36.2%
Fuel	803	-	118	500	23.6%
Legal	810	(42)	(2,663)	10,000	-26.6%
Other Services*	812	620	16,494	60,000	27.5%
Rent	820	73	2,994	8,000	37.4%
Repairs and Maintenance	825	-	1,759	9,815	17.9%
Internal Services Charges	839	7,238	50,846	79,956	63.6%
Travel	841	-	-	3,000	0.0%
Education & Training	842	190	2,751	15,000	18.3%
Postage & Shipping*	843	151	10,734	40,000	26.8%
Utilities	850	-	-		
<b>TOTAL SUPPLIES &amp; SERVICES</b>		<b>9,811</b>	<b>91,366</b>	<b>249,271</b>	<b>36.7%</b>
<b>GRAND TOTALS</b>		<b>320,090</b>	<b>2,267,500</b>	<b>4,267,568</b>	<b>53.1%</b>
				<b>Percent Year</b>	<b>58.4%</b>

\* FY 2011-12 Exclustions

Printing and Prostage paid for by County General Government \$655,722.

Oracle Maintenance totaling \$80,000 funded by TIF Fund.